

Fill in this information to identify the case:

Debtor name AMERIGREEN ENERGY INC

United States Bankruptcy Court for the: EASTERN District of PA
(State)

Case number (if known): 18-13777

☒ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$ _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>FULTON BANK</u>	<u>SEE ATTACHED LIST (filed 7/24/18 at Docket #43)</u>		\$ <u>1,221,465.87</u>
3.2. <u>PNC BANK</u>	<u>ESCROW SAVINGS</u>	<u>8 6 7 0</u>	\$ <u>1,020.00</u>

4. Other cash equivalents (Identify all)

4.1. _____ \$ _____
4.2. _____ \$ _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 1,222,485.87

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit	
7.1. <u>RENTAL SECURITY DEPOSITS - SEE ATTACHED LIST (filed 7/24/18 at Docket # 43)</u>	\$ <u>11,928.75</u>
7.2. <u>OTHER DEPOSITS - SEE ATTACHED LIST (filed 7/24/18 at Docket # 43)</u>	\$ <u>242,965.33</u>

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8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. PREPAID INSURANCE \$ 109,640.83
8.2. PREPAID OTHER - SEE ATTACHMENT (filed 7/24/18 at Docket # 43) \$ 39,679.05

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 404,213.96

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

11a. 90 days old or less: 2,106,156.74 -SEE ATTACHED AMENDED LIST =→ \$ 2,106,156.74
face amount doubtful or uncollectible accounts
11b. Over 90 days old: 246,342.64 -SEE ATTACHED AMENDED LIST =→ \$ 246,342.64
face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 2,352,499.38

Part 4: Investments

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.
☒ Yes. Fill in the information below.

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1. _____ \$ _____
14.2. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. ADVANCE AIR INC 100.00% \$ UNKNOWN
15.2. PJM INTERCONNECTION LLC UNK % \$ UNKNOWN

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____ \$ _____
16.2. _____ \$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ _____

Debtor AMERIGREEN ENERGY INC
NameCase number (if known) 18-13777**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
	MM / DD / YYYY	\$		\$
20. Work in progress				
	MM / DD / YYYY	\$		\$
21. Finished goods, including goods held for resale				
SEE ATTACHED LIST (filed 7/24/18 at Docket # 43)	N/A MM / DD / YYYY	\$ 3,410,124.00	SEE ATTACHED (filed 7/24/18 at Docket # 43)	\$ 3,460,952.06
22. Other inventory or supplies				
LUBRICANTS	N/A MM / DD / YYYY	\$ 56,865.89	COST	\$ 56,865.89
23. Total of Part 5				\$ 3,517,817.95

Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?

- ☒ No
- ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☒ Yes. Book value UNABLE TO QUANTIFY Valuation method Current value

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
	\$		\$
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
	\$		\$
30. Farm machinery and equipment (Other than titled motor vehicles)			
	\$		\$
31. Farm and fishing supplies, chemicals, and feed			
	\$		\$
32. Other farming and fishing-related property not already listed in Part 6			
	\$		\$

Debtor AMERIGREEN ENERGY INC
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Add lines 28 through 32. Copy the total to line 85.

\$ **34. Is the debtor a member of an agricultural cooperative?**

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Book value \$ Valuation method Current value \$

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles**38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
DESKS & CUBICLES	\$ 32,973.49	COMPARABLE SALES	\$ 10,000.00
40. Office fixtures			
	\$		\$
41. Office equipment, including all computer equipment and communication systems equipment and software			
COMPUTERS & OTHER OFFICE EQUIPMENT	\$ 243,486.40	COMPARABLE SALES	\$ 50,000.00
42. Collectibles <i>Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles</i>			
42.1	\$		\$
42.2	\$		\$
42.3	\$		\$

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 60,000.00**44. Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

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Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 <u>SEE ATTACHED LIST (AMENDED)</u>	<u>\$ 238,500.13</u>	<u>COMPARABLE SALES</u>	<u>\$ 208,500.00</u>
47.2 _____	<u>\$ _____</u>	_____	<u>\$ _____</u>
47.3 _____	<u>\$ _____</u>	_____	<u>\$ _____</u>
47.4 _____	<u>\$ _____</u>	_____	<u>\$ _____</u>
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1 _____	<u>\$ _____</u>	_____	<u>\$ _____</u>
48.2 _____	<u>\$ _____</u>	_____	<u>\$ _____</u>
49. Aircraft and accessories			
49.1 _____	<u>\$ _____</u>	_____	<u>\$ _____</u>
49.2 _____	<u>\$ _____</u>	_____	<u>\$ _____</u>
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
<u>SEE ATTACHED LIST (filed 7/24/18 at Docket # 43)</u>	<u>\$ 204,531.73</u>	<u>COMPARABLE SALES</u>	<u>\$ 124,000.00</u>
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ 332,500.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor AMERIGREEN ENERGY INC
NameCase number (if known) 18-13777**Part 9: Real property****54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 OFFICE - 1650 MANHEIM PK, STE 201, LANCASTER, PA 17601	LEASED	\$ -0-		\$ -0-
55.2 OFFICE - 333 SYLVAN AVE, STE 305, ENGLEWOOD CLIFFS, NJ	LEASED	\$ -0-		\$ -0-
55.3 WAREHOUSE - 55 DOE RUN RD, MANHEIM, PA	LEASED	\$ -0-		\$ -0-
55.4 STORAGE - 24 NEW CHARLOTTE ST, MANHEIM, PA	LEASED	\$ -0-		\$ -0-
55.5 STORAGE - 902 STRASBURG PK, STRASBURG, PA	LEASED	\$ -0-		\$ -0-
55.6 STORAGE - 3251 TREWIGTOWN RD, COLMAR, PA	LEASED	\$ -0-		\$ -0-

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ -0-

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
- ☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets TRADEMARKS: AMERIGREEN; OUR SOIL, OUR OIL; AMERIGREEN ENERGY BROKERS	\$ 9,603.80		\$ UNKNOWN
61. Internet domain names and websites www.amerigreen.com, www.whybioisbetter.com	\$ 2,511.00		\$ UNKNOWN
62. Licenses, franchises, and royalties	\$		\$
63. Customer lists, mailing lists, or other compilations	\$ 2,230,759.62		\$ UNKNOWN
64. Other intangibles, or intellectual property	\$		\$
65. Goodwill	\$		\$

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ UNKNOWN

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67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☐ No
☒ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

BLENDING FACILITY - INTERNATIONAL PETROLEUM TERMINALS, LLC

289,731.35

Total face amount

doubtful or uncollectible amount

=>

\$ 289,731.35

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

Tax year _____

\$ _____

Tax year _____

\$ _____

Tax year _____

\$ _____

73. Interests in insurance policies or annuities

\$ _____

74. Causes of action against third parties (whether or not a lawsuit has been filed)

\$ _____

Nature of claim _____

Amount requested \$ _____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

ASSET PURCHASE AGREEMENT - RELADYNE

\$ 125,000.00

Nature of claim

SUSTAINABILITY EARN-OUT ON SALE OF LUBRICANTS DIV

Amount requested \$ 125,000.00

76. Trusts, equitable or future interests in property

\$ _____

77. Other property of any kind not already listed Examples: Season tickets, country club membership

2017 BIODIESEL TAX CREDIT RECEIVABLE

\$ 2,667,050.00

\$ _____

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 3,081,781.35

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No
☐ Yes

Debtor AMERIGREEN ENERGY INC
NameCase number (if known) 18-13777**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ <u>1,222,485.87</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ <u>404,213.96</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ <u>2,352,499.38</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ <u>-0-</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ <u>3,517,817.95</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ <u>-0-</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ <u>60,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ <u>332,500.00</u>	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$ <u>-0-</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ <u>-0-</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ <u>3,081,781.35</u>	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ <u>13,323,797.89</u>	+ 91b. \$ <u>-0-</u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ <u>13,323,797.89</u>

AMERIGREEN ENERGY INC
US Bankruptcy Court for Eastern District of PA, Case No. 18-13777

Form 206A/B, Line 11, Accounts Receivable Reconciliation (AMENDED)

	Total	Current	31- 60 Days	61-90 Days	91-120 Days	Over 120 Days
Balances per Attached Accounts Receivable Aged Trial Balances:						
Energy Services Divisions	768,314.35	526,771.36	70,326.18	20,554.68	4,209.08	146,453.05
Utilities Divisions	677,144.83	275,946.30	252,471.63	94,336.39	16,050.02	38,340.49
Unbilled Natural Gas	165,719.95	165,719.95				
Amounts Representing Customer Deposits	(741,320.25)	(700,030.25)	0.00	0.00	(41,290.00)	0.00
Total Accounts Receivable, Line 11	2,352,499.38	1,668,467.86	322,797.81	114,891.07	61,549.10	184,793.54

AMERIGREEN ENERGY INC
US Bankruptcy Court for Eastern District of PA, Case No. 18-13777

Form 206A/B, Line 11, Accounts Receivable from Energy Services & Lubricants Divisions (AMENDED)

Financial AR Aging

Aging Date:

06/06/2018

ID	Customer	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
2005002	Aero	2.78	0.00	0.00	0.00	0.00	2.78
2014454	Affordable Holdings Inc dba Affordable	0.17	0.00	0.17	0.00	0.00	0.00
2009138	Apgar Oil Co Inc	423.97	424.00	0.00	0.00	(0.03)	0.00
1050	ASAP LLC	75.00	0.00	0.00	0.00	75.00	0.00
2014437	BIOX USA Limited	617.73	0.00	0.00	0.00	0.00	617.73
2009134	Bishop Fuels	757.90	0.00	0.00	0.00	174.90	583.00
2011194	BP Products North America Inc	0.01	0.00	0.00	0.00	0.00	0.01
2013265	Brenntag Northeast LLC.	41,686.90	20,868.95	20,817.94	0.00	0.00	0.01
2008103	Buckeye Energy Services	357,066.78	357,066.78	0.00	0.00	0.00	0.00
CASHCARRY	CASH-n-CARRY SALES	36,458.70	36,458.70	0.00	0.00	0.00	0.00
DES-1113	DESUTA Concrete Forms	1,368.20	0.00	1,368.20	0.00	0.00	0.00
2014481	Dolan Oil Service Inc	0.02	0.00	0.00	0.00	0.00	0.02
2011212	E F Laudenslager, Inc.	437.25	437.25	0.00	0.00	0.00	0.00
2014508	EDPO LLC T/A CMP	22.70	0.00	0.00	0.00	0.00	22.70
EVERCAT	Evercat Fuels LLC	20,447.00	0.00	0.00	0.00	20,447.00	0.00
2014520	ExxonMobil Oil Corporation	61,771.79	61,771.71	0.00	0.00	0.00	0.08
2009606	Faddis Concrete Products	2,299.00	0.00	2,299.00	0.00	0.00	0.00
2013272	Fleet Fuel Services LLC	(679.35)	0.00	0.00	0.00	0.00	(679.35)
2007079	Francis L Werley Inc	(81.42)	0.00	0.00	0.00	(81.42)	0.00
2013819	Fred M. Schildwachter & Sons - HO	0.09	0.00	0.00	0.00	0.00	0.09
2014525	G.P. & W Inc DBA Center Oil Company	(0.01)	0.00	(0.01)	0.00	0.00	0.00
2014411	GEC Oil Inc	10.00	0.00	0.00	0.00	0.00	10.00
2012243	George E. Warren Co.	18,829.42	18,829.42	0.00	0.00	0.00	0.00
2009151	Gulf Oil Limited Partnership	163,081.82	163,081.82	0.00	0.00	0.00	0.00
2006066	H B McClure Co	0.12	0.00	0.00	0.00	0.12	0.00
2014495	I. T. Landes Company	(34.95)	(34.95)	0.00	0.00	0.00	0.00
2012232	Ikes Airport Garage	0.59	0.59	0.00	0.00	0.00	0.00
2012234	Independence Operating LLC	3,570.21	381.60	0.00	0.00	3,145.86	42.75
2014538	IPC (USA) Inc	4,346.62	4,346.62	0.00	0.00	0.00	0.00
1063	Kenny Groff Trucking	587.41	0.00	587.41	0.00	0.00	0.00
2014416	Kolimar Americas Inc	681.06	0.00	0.00	0.00	0.00	681.06
2012226	KTD Enterprises Inc.	(360.38)	0.00	0.00	0.00	0.00	(360.38)

ID	Customer	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
1058	Lancaster Fleet & Auto	134.53	134.40	0.00	0.01	0.12	0.00
1100	Longenecker's Hardware	47.70	0.00	0.00	0.00	47.70	0.00
1087	Manheim Township- Highway	1,249.70	0.00	0.00	0.00	1,249.70	0.00
MARATHON	Marathon Petroleum	0.42	0.00	0.00	0.00	0.42	0.00
2012241	Marpodco Inc.	(189.72)	0.00	0.00	0.00	0.00	(189.72)
2010177	Martin Oil Company	9,987.66	9,987.66	0.00	0.00	0.00	0.00
2012247	Miller Gas & Oil Inc.	0.01	0.00	0.00	0.01	0.00	0.00
2010183	Mitchell Supreme Fuel Co	1.03	0.00	0.00	0.00	0.00	1.03
2014493	Moyer & Son Inc	0.01	0.00	0.00	0.01	0.00	0.00
2011198	Musket Corporation	15,596.05	15,596.05	0.00	0.00	0.00	0.00
2006070	Oehlert Bros	(0.87)	(0.87)	0.00	0.00	0.00	0.00
2013278	PBF Holding Company LLC	63,864.03	63,864.01	0.00	0.00	0.00	0.02
2014531	Peckham Materials Corp	15,690.18	15,690.18	0.00	0.00	0.00	0.00
2011217	Petroleum Heat & Power Co. Inc.	(41,290.00)	0.00	0.00	0.00	(41,290.00)	0.00
2007078	Petroleum Traders Corp	(0.07)	(0.07)	0.00	0.00	0.00	0.00
2014424	Philadelphia Energy Solutions -	(700,030.25)	(700,030.25)	0.00	0.00	0.00	0.00
2013295	Phillips 66 Company	0.01	0.00	0.00	0.00	0.00	0.01
2009500	PPL Services Corp	2.18	0.00	1.53	0.60	0.05	0.00
2009112	Precision Machinery Systems Inc	2,391.68	0.00	0.00	0.00	2,391.68	0.00
1113	Ranck Inc	48,981.18	7,675.46	14,556.45	12,191.33	14,557.94	0.00
2014413	RBF Sustainable Energy'solutions	(0.02)	0.00	0.00	0.00	0.00	(0.02)
1095	Redmonds Parts & Paint Inc.	231.00	0.00	0.00	0.00	231.00	0.00
2005006	Reilly & Sons Inc	16,466.74	16,466.74	0.00	0.00	0.00	0.00
1053	RG Transportation	78.26	0.00	0.00	0.00	78.26	0.00
2006056	Rhoads Energy	1,684.50	1,684.11	0.00	0.00	0.00	0.39
2010169	Richardson's Fuel Supply	0.03	0.00	0.00	0.00	0.00	0.03
2009125	Ross Fogg Fuel Oil Co	(0.01)	0.00	0.00	0.00	0.00	(0.01)
2012242	S.B. Collins Inc.	16,849.76	16,849.29	0.00	0.00	0.00	0.47
2009122	Self Heating & Cooling Inc	3,023.16	2,935.14	0.00	0.00	0.00	88.02
1029	Serco Inc	3,486.35	0.00	2,407.91	1,162.35	(83.91)	0.00
2013298	Singer Energy Goup LLC dba Robison	(0.23)	0.00	0.00	0.00	0.00	(0.23)
2013292	Sippin Energy Products	(21.62)	(21.62)	0.00	0.00	0.00	0.00
SOUTH CENTRAL	South Central PA Energy Association	352.00	352.00	0.00	0.00	0.00	0.00
1023	StoneWall	0.01	0.00	0.00	0.00	0.01	0.00
2013285	Sunoco LLC	37,808.32	0.00	21,427.00	0.00	0.00	16,381.32
2005008	Talley Petroleum Enterprises	38,389.30	38,389.30	0.00	0.00	0.00	0.00
2014527	Tevis Oil Inc	25,312.60	25,312.60	0.00	0.00	0.00	0.00
2012249	The Energy Conservation Group LLC	51,400.02	51,400.02	0.00	0.00	0.00	0.00
2013282	Tri-State Biodiesel LLC	5,739.14	0.00	0.00	0.00	0.00	5,739.14
2014401	United Metro Energy Corp	6,591.43	6,591.43	0.00	0.00	0.00	0.00
2009143	Valley Oils Inc	385.00	0.00	0.00	0.00	0.00	385.00
2012228	Value Energy	2,872.87	0.00	0.00	0.00	2,872.87	0.00
2013271	Versalift East LLC	0.04	0.00	0.00	0.00	0.04	0.00

ID	Customer	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
2009130	W.C. Eshenaur & Son Inc.	(0.06)	0.00	0.00	0.00	(0.06)	0.00
1109	Warthay Enterprises, Inc.	438.42	0.00	0.00	0.00	438.42	0.00
2012258	West Vernon Energy Corp.	5,084.39	5,084.39	0.00	0.00	0.00	0.00
2014385	Wever Petroleum Inc.	(10.00)	0.00	0.00	0.00	0.00	(10.00)
2014422	Whitelock & Woerth, Inc	614.80	614.80	0.00	0.00	0.00	0.00
2013262	Windsor Fuel Co., Inc.	2,900.68	2,900.67	0.00	0.00	0.00	0.01
2009124	Woodruff Energy	(0.01)	0.00	0.00	0.00	0.00	(0.01)
2009148	Woolley Fuel Company	165.00	165.00	0.00	0.00	0.00	0.00
2014449	World Energy	520.22	0.00	0.00	0.00	0.00	520.22
2005001	Worley & Obetz Inc	418,129.67	281,498.43	6,860.58	7,200.37	(46.59)	122,616.88
	Net Balance	768,314.35	526,771.36	70,326.18	20,554.68	4,209.08	146,453.05

AMERIGREEN ENERGY INC

US Bankruptcy Court for Eastern District of PA, Case No. 18-13777

Form 206A/B, Line 11, Accounts Receivable from Utilities Divisions (AMENDED)

Utility	Total	Current	AR 15	AR 30	AR 45	AR 60
Con Edison	186,164.39	51,092.76	85,744.74	49,326.89	0.00	0.00
South Jersey Gas	14,545.25	8,079.41	6,128.10	0.00	0.00	337.74
Columbia Gas PA	0.00	0.00	0.00	0.00	0.00	0.00
MetEd	4,195.01	1,327.63	1,754.40	1,319.04	0.00	(206.06)
Orange & Rockland	30,376.73	23,814.71	842.02	5,720.00	0.00	0.00
PSEG Gas	154,674.39	60,857.45	40,682.25	6,594.56	14,110.21	32,429.92
UGI	7,622.54	3,819.11	2,742.51	1,122.97	0.00	(62.05)
PPLElectric	5,674.15	3,295.49	2,378.66	0.00	0.00	0.00
AGL Resources	50,655.54	9,976.57	30,078.09	3,042.19	1,939.81	5,618.88
PECO Energy	71,482.86	34,064.98	25,938.89	11,256.91	0.00	222.08
Keyspan Energy NY	64,753.94	24,667.81	24,132.30	15,953.83	0.00	0.00
Niagra Mohawk	296.22	296.22	0.00	0.00	0.00	0.00
Keyspan Energy LI	12,228.80	9,719.36	2,509.44	0.00	0.00	0.00
NJNG	46,262.80	16,722.59	29,540.23	0.00	0.00	(0.02)
	648,932.62	247,734.09	252,471.63	94,336.39	16,050.02	38,340.49

Brokerage	Total					
AP Holdings LLC	3.17	3.17				
Blue Rock	230.99	230.99				
Constellation Energy	6,212.39	6,212.39				
Crius Energy	7,885.18	7,885.18				
Direct Energy	1,062.40	1,062.40				
Energy Resources	976.88	976.88				
First Point Power	1,489.80	1,489.80				
Hudson Energy	190.20	190.20				
Infinite Energy	42.12	42.12				
Midamerica Energy	2,925.88	2,925.88				
Mint Energy LLC	1,029.81	1,029.81				
MP2 Energy LLC	324.74	324.74				
NatGas Co	396.05	396.05				
NE States Fund	1,946.37	1,946.37				
Nordic Energy	1,788.91	1,788.91				
Spark Energy & Gas	1,463.85	1,463.85				
US Gas & Electric	243.47	243.47				
	28,212.21	28,212.21	0.00	0.00	0.00	0.00

AMERIGREEN ENERGY INC
US Bankruptcy Court for Eastern District of PA, Case No. 18-13777

Form 206A/B, Line 47 - Automobiles, vans, trucks, motorcycles, trailers and titled farm vehicles (AMENDED)

<u>Truck #</u>	<u>Year</u>	<u>Make</u>	<u>VIN</u>	<u>NBV</u>	<u>Value</u>
1	2015	JEEP GRAND CHEROKEE	1C4RJFBMXFC112982	41,333.92	24,000.00
2	2016	FORD ESCAPE	1FMCU9GX5GUA48830	23,762.24	20,500.00
3	2010	JEEP GRAND CHEROKEE	1J4PR4GK8AC108380	934.05	9,000.00
4	2016	FORD ESCAPE	1FMCU9G96GUC49962	24,099.12	16,000.00
6	2010	JEEP GRAND CHEROKEE	1J4PR4GK4AC143515	5,742.90	9,000.00
7	2014	JEEP GRAND CHEROKEE	1C4RJFCM8EC384850	8,538.24	17,000.00
9	2014	JEEP GRAND CHEROKEE	1C4RJFBM5EC315793	16,653.54	16,000.00
10	2011	FORD F-650 BOX TRUCK	3FRNF6FC1BV411137	34,541.42	34,000.00
11	2015	CHEVROLET TAHOE	1GNSKCKC8FR505906	52,879.70	40,000.00
12	2014	JEEP GRAND CHEROKEE	1C4RJFBM2EC521444	30,015.00	23,000.00

238,500.13 208,500.00